

FINAL INCOME/EXPENSE REPORT**TOTAL INCOME:**

265,000.00	Settlement Proceeds Deposited in PNC Bank Hilliard-Lyons Government Fund, Inc. 7/18/2003
\$593.64	Interest Earned
\$265,593.64	Total Settlement Income
\$31.57	Credit Final Bill from Cincinnati Bell
\$265,625.21	Total Funds Available for Distribution and Expenses*

TOTAL CLAIMS FILED/PAID

1769	Claims Filed
-21	Claims Denied (20 filed after deadline, 1 not a claimant)
1748	Total Claims paid totaling \$165,016.66

79 Uncashed checks totaling \$1,118.44

Total value of Settlement checks cashed: \$163,898.22

TOTAL DISBURSEMENTS

163,898.22	Distributed to Claimants
67,233.07	Attorney Fees and Costs Lead Counsel
7,500.00	To Lead Plaintiffs
9,258.75	Special Master Fees
4,107.50	Office Personnel Fees
4,192.03	Accounting Fees
600.00	Legal Advertising - Published Notice
4,128.19	First Mailing Notice of Class Action and Proof of Claim (6,906 pieces)
2,440.66	Second Mailing Notice of Class Action and Proof of Claim (3,669 pieces)
690.09	Telephone Service (includes installation and monthly service through March 1, 2004)
772.00	Office Supplies
775.00	Postage for Checks to Claimants
12.50	Bank Service Charge

265,608.01 TOTAL DISBURSEMENTS

\$17.20 Discrepancy

* The Bank Statements confirm that the amount of \$265,625.21 was expended from the Settlement Account